



CAPITAL MARKETS

Friday, December 17, 2010 3:33:34 AM GMT

Account Statement for 104882INET

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 Universitätstrasse 112
 8006 Zurich
 Switzerland

Account: 104882INET

Currency: USD

Period: 01-Jan-2009 - 31-Dec-2009

Saxo Bank
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Posting Date	Value Date	Description	Net Change	Balance
Balance Start	01-Jan-2009			1,601,835.04
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards EURUSD 311229791/312082596	-124,949.48	1,476,885.56
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards EURUSD 311657146/312082596	-102,967.82	1,373,917.74
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards EURUSD 311827518/312088476	-105,327.23	1,268,590.51
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards EURUSD 311956712/312088476	-38,640.40	1,229,950.11
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards EURUSD 311956712/312124578	-53,565.40	1,176,384.71
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards USDJPY 311826682/312087650	-36,887.53	1,139,497.18
06-Jan-2009	08-Jan-2009	Fx Spot & Forwards USDJPY 311827268/312087682	-36,833.91	1,102,663.27
05-Feb-2009	09-Jan-2009	Corporate Actions SP500.I 0	-11.95	1,102,651.32
24-Feb-2009	26-Feb-2009	Fx Spot & Forwards USDJPY 312087724/320860841	80,696.60	1,183,347.92
24-Feb-2009	26-Feb-2009	Fx Spot & Forwards USDJPY 312087780/320860855	80,438.89	1,263,786.81
24-Feb-2009	26-Feb-2009	Fx Spot & Forwards USDJPY 320718881/320861021	19,770.03	1,283,556.84
25-Feb-2009	09-Jan-2009	Corporate Actions SP500.I 0	11.94	1,283,568.78
26-Feb-2009	02-Mar-2009	Fx Spot & Forwards USDJPY 321136829/321218875	-5,101.46	1,278,467.32
26-Feb-2009	02-Mar-2009	Fx Spot & Forwards USDJPY 321136831/321218875	-4,999.43	1,273,467.89
26-Feb-2009	02-Mar-2009	Fx Spot & Forwards USDJPY 321136833/321218875	-4,999.43	1,268,468.46
03-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321865730/321871194	-667.95	1,267,800.51
03-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321865772/321871194	-591.17	1,267,209.34
03-Mar-2009	05-Mar-2009	Fx Spot & Forwards USDJPY 321866064/321871194	-616.76	1,266,592.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322078834/322345269	1,907.00	1,268,499.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082602/322345269	7,744.00	1,276,243.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082602/322345901	2,006.00	1,278,249.58
04-Mar-2009	04-Mar-2009	CFDs SP500.I 322082814/322345901	2,178.00	1,280,427.58
04-Mar-2009	16-Mar-2009	Corporate Actions SP500.I 0	7.09	1,280,434.67
04-Mar-2009	20-Mar-2009	Corporate Actions SP500.I 0	2.09	1,280,436.76
04-Mar-2009	25-Mar-2009	Corporate Actions SP500.I 0	3.28	1,280,440.04
04-Mar-2009	27-Mar-2009	Corporate Actions SP500.I 0	6.32	1,280,446.36
04-Mar-2009	30-Mar-2009	Corporate Actions SP500.I 0	0.24	1,280,446.60
04-Mar-2009	31-Mar-2009	Corporate Actions SP500.I 0	38.45	1,280,485.05
04-Mar-2009	01-Apr-2009	Corporate Actions SP500.I 0	55.15	1,280,540.20
04-Mar-2009	02-Apr-2009	Corporate Actions SP500.I 0	15.24	1,280,555.44
04-Mar-2009	03-Apr-2009	Corporate Actions SP500.I 0	2.63	1,280,558.07
04-Mar-2009	06-Mar-2009	Fx Spot & Forwards USDJPY 321879778/322348563	47,942.41	1,328,500.48
04-Mar-2009	06-Mar-2009	Fx Spot & Forwards USDJPY 321879808/322348795	47,741.71	1,376,242.19
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322348799/322360535	-4,914.31	1,371,327.88
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322348813/322360535	-4,914.31	1,366,413.57
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322349949/322360535	-5,298.59	1,361,114.98
05-Mar-2009	09-Mar-2009	Fx Spot & Forwards USDJPY 322350315/322360535	-5,426.67	1,355,688.31
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601681/322612619	7,459.36	1,363,147.67
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601693/322612619	7,256.90	1,370,404.57
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601705/322612619	7,231.60	1,377,636.17
06-Mar-2009	10-Mar-2009	Fx Spot & Forwards USDJPY 322601747/322612619	7,408.76	1,385,044.93
09-Mar-2009	09-Mar-2009	FX: correction on T/N roll fees	2,722.00	1,387,766.93
09-Mar-2009	11-Mar-2009	Fx Spot & Forwards USDJPY 322975981/323017138	-28,468.92	1,359,298.01
09-Mar-2009	11-Mar-2009	Fx Spot & Forwards USDJPY 323074570/323074770	1,308.62	1,360,606.63
10-Mar-2009	12-Mar-2009	Fx Spot & Forwards USDJPY 323074574/323075840	6,706.14	1,367,312.77
10-Mar-2009	12-Mar-2009	Fx Spot & Forwards USDJPY 323074574/323075882	6,403.60	1,373,716.37
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334140/323364568	4,976.09	1,378,692.46
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334192/323364568	4,592.52	1,383,284.98
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323334268/323364590	4,899.37	1,388,184.35
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323338358/323364590	6,239.29	1,394,423.64

GOVERNMENT
 EXHIBIT
 68

11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323338358/323364596	12,478.57	1,406,902.21
11-Mar-2009	13-Mar-2009	Fx Spot & Forwards USDJPY 323459487/323514756	-8,213.25	1,398,688.96
12-Mar-2009	16-Mar-2009	Fx Spot & Forwards USDJPY 323589338/323600664	55,188.20	1,453,877.16
13-Mar-2009	17-Mar-2009	Fx Spot & Forwards USDJPY 323866601/323884626	-2,062.30	1,451,814.86
13-Mar-2009	17-Mar-2009	Fx Spot & Forwards USDJPY 323885246/323886442	-6,357.85	1,445,457.01
16-Mar-2009	18-Mar-2009	Fx Spot & Forwards USDJPY 324317063/324323379	760.14	1,446,217.15
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324323589/324338632	5,898.35	1,452,115.50
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324323749/324338636	5,519.92	1,457,635.42
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324324841/324338670	6,302.00	1,463,937.42
17-Mar-2009	19-Mar-2009	Fx Spot & Forwards USDJPY 324325081/324338698	7,588.63	1,471,526.05
18-Mar-2009	20-Mar-2009	Fx Spot & Forwards EURUSD 324827124/324829164	11,850.00	1,483,376.05
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558827/324579374	-1,885.38	1,481,490.67
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558829/324579374	-1,885.38	1,479,605.29
18-Mar-2009	23-Mar-2009	Fx Spot & Forwards USDJPY 324558839/324579374	-2,355.46	1,477,249.83
19-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 324829030/324847297	-20,309.36	1,456,940.47
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325104953/325121892	-890.26	1,456,050.21
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325105057/325121892	-2,199.46	1,453,850.75
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106165/325121892	-1,440.12	1,452,410.63
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106169/325121892	-1,544.86	1,450,865.77
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325106173/325121892	-1,283.02	1,449,582.75
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325111150/325121892	-29,326.12	1,420,256.63
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325122332/325135040	-4,608.39	1,415,648.24
20-Mar-2009	24-Mar-2009	Fx Spot & Forwards USDJPY 325122338/325135040	-5,027.34	1,410,620.90
24-Mar-2009	26-Mar-2009	Fx Spot & Forwards USDJPY 325621268/325636328	-34,261.65	1,376,359.25
25-Mar-2009	27-Mar-2009	Fx Spot & Forwards USDJPY 325870210/325890862	43,149.56	1,419,508.81
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139437/326145596	-5,752.70	1,413,756.11
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139515/326145596	-5,752.70	1,408,003.41
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139713/326145596	-4,709.07	1,403,294.34
26-Mar-2009	30-Mar-2009	Fx Spot & Forwards USDJPY 326139851/326145596	-3,410.89	1,399,883.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards EURUSD 326503676/326536036	50.00	1,399,933.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards EURUSD 326550786/326554980	460.00	1,400,393.45
27-Mar-2009	31-Mar-2009	Fx Spot & Forwards USDJPY 326342217/326350238	39,335.45	1,439,728.90
31-Mar-2009	02-Apr-2009	Fx Spot & Forwards USDJPY 326801306/326802344	-2,589.49	1,437,139.41
31-Mar-2009	02-Apr-2009	Fx Spot & Forwards USDJPY 326806138/326806392	-7,819.25	1,429,320.16
31-Mar-2009	01-Apr-2009	CFDFIN:09-mar-01/09-mar-31 0	-47.58	1,429,272.58
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327011155/327019088	-4,218.22	1,425,054.36
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327011221/327019088	-3,249.10	1,421,805.26
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327019832/327022118	-9,946.22	1,411,859.04
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327019892/327022118	-10,201.25	1,401,657.79
01-Apr-2009	03-Apr-2009	Fx Spot & Forwards USDJPY 327117242/327127318	-16,679.04	1,384,978.75
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233644/327242110	5,560.67	1,390,539.42
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233700/327242110	5,685.66	1,396,225.08
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233792/327242110	5,560.67	1,401,785.75
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233860/327242110	5,660.67	1,407,446.42
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327233948/327242110	1,177.12	1,408,623.54
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327234036/327242110	9,244.36	1,417,867.90
02-Apr-2009	06-Apr-2009	Fx Spot & Forwards USDJPY 327507244/327509886	1,349.63	1,419,217.53
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327512508/327521905	-6,587.42	1,412,630.11
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327516748/327521913	-26,600.44	1,386,029.67
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327526181/327526629	-10,820.40	1,375,209.27
03-Apr-2009	07-Apr-2009	Fx Spot & Forwards USDJPY 327652054/327707769	317.41	1,375,526.68
06-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 327740275/327743311	5,132.07	1,380,658.75
06-Apr-2009	08-Apr-2009	Fx Spot & Forwards USDJPY 327740347/327743311	4,245.38	1,384,904.13
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173000/328176754	11,217.45	1,396,121.58
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173370/328176754	12,414.59	1,408,536.17
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328181162/328181298	3,491.66	1,412,027.83
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387176/328389346	-4,156.53	1,407,871.30
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387306/328389346	-4,383.25	1,403,488.05
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387398/328389346	-4,887.07	1,398,600.98
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387570/328389346	-4,584.77	1,394,016.21
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387680/328389346	-3,854.23	1,390,161.98
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387718/328389346	-3,451.18	1,386,710.80
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328740275/328743311	-1,081.40	1,385,629.40
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328740347/328743311	4,245.38	1,384,904.13
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173000/328176754	11,217.45	1,396,121.58
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328173370/328176754	12,414.59	1,408,536.17
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328181162/328181298	3,491.66	1,412,027.83
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387176/328389346	-4,156.53	1,407,871.30
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387306/328389346	-4,383.25	1,403,488.05
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387398/328389346	-4,887.07	1,398,600.98
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387570/328389346	-4,584.77	1,394,016.21
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387680/328389346	-3,854.23	1,390,161.98
08-Apr-2009	10-Apr-2009	Fx Spot & Forwards USDJPY 328387718/328389346	-3,451.18	1,386,710.80
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586276/328588622	-1,081.40	1,385,629.40
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586280/328588622	-1,111.48	1,384,517.92
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586282/328588622	-1,146.57	1,383,371.35
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586286/328588622	-1,146.57	1,382,224.78
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586292/328588622	-1,141.56	1,381,083.22
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586366/328588622	-1,226.79	1,379,856.43
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586372/328588622	-1,256.87	1,378,599.56
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586378/328588622	-1,256.87	1,377,342.69
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586384/328588622	-1,256.87	1,376,085.82
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586392/328588622	-1,256.87	1,374,828.95
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586518/328588622	-13,471.10	1,361,357.85
10-Apr-2009	14-Apr-2009	Fx Spot & Forwards USDJPY 328586562/328588622	-14,022.58	1,347,335.27
14-Apr-2009	16-Apr-2009	Fx Spot & Forwards USDJPY 328724514/328725026	-7,513.06	1,339,822.21
14-Apr-2009	16-Apr-2009	Fx Spot & Forwards USDJPY 328724518/328725026	-7,766.88	1,332,055.33
14-Apr-2009	16-Apr-2009	Fx Spot & Forwards USDJPY 328724520/328725026	-7,919.17	1,324,136.16

17-Apr-2009	21-Apr-2009	Fx Spot & Forwards USDJPY 329360456/329368800	-5,599.83	1,318,536.33
17-Apr-2009	21-Apr-2009	Fx Spot & Forwards USDJPY 329362078/329368800	-4,586.25	1,313,950.08
17-Apr-2009	21-Apr-2009	Fx Spot & Forwards USDJPY 329362376/329368800	-4,586.25	1,309,363.83
15-May-2009	18-May-2009	Fx Spot & Forwards USDTRY 322599245/334475011	79,338.04	1,388,701.87
15-May-2009	18-May-2009	Fx Spot & Forwards USDTRY 323531354/334475011	64,882.35	1,453,584.22
15-May-2009	18-May-2009	Fx Spot & Forwards USDTRY 324277281/334475021	46,501.36	1,500,085.58
15-May-2009	18-May-2009	Fx Spot & Forwards USDTRY 324697208/334475021	53,504.14	1,553,589.72
15-May-2009	18-May-2009	Fx Spot & Forwards USDTRY 325761842/334475039	35,314.42	1,588,904.14
15-May-2009	19-May-2009	Fx Spot & Forwards GBPCHF 334462313/334462665	248.43	1,589,152.57
05-Jun-2009	08-Jun-2009	Fx Spot & Forwards USDCAD 337297612/337968047	17,847.05	1,606,999.62
05-Jun-2009	08-Jun-2009	Fx Spot & Forwards USDCAD 337871341/337968123	4,707.74	1,611,707.36
05-Jun-2009	09-Jun-2009	Fx Spot & Forwards EURUSD 338084991/338151711	-1,020.00	1,610,687.36
05-Jun-2009	09-Jun-2009	Fx Spot & Forwards EURUSD 338120619/338151711	-1,100.00	1,609,587.36
09-Jun-2009	11-Jun-2009	Fx Spot & Forwards EURUSD 338401252/338435448	-659.00	1,608,928.36
09-Jun-2009	11-Jun-2009	Fx Spot & Forwards EURUSD 338435448/338438108	160.00	1,609,088.36
09-Jun-2009	11-Jun-2009	Fx Spot & Forwards EURUSD 338600516/338600910	560.00	1,609,648.36
09-Jun-2009	11-Jun-2009	Fx Spot & Forwards EURUSD 338603724/338617646	440.00	1,610,088.36
11-Jun-2009	01-Oct-2008	Interest - Sep 2008	-1,284.35	1,608,804.01
11-Jun-2009	03-Nov-2008	Interest - Oct 2008	-716.21	1,608,087.80
11-Jun-2009	03-Nov-2008	Interest - Oct 2008	716.21	1,608,804.01
11-Jun-2009	01-Oct-2008	Interest - Sep 2008	1,284.35	1,610,088.36
17-Jul-2009	17-Jul-2009	CFDs SP500.I 344987914/345067052	1,495.00	1,611,583.36
20-Jul-2009	05-Aug-2009	Corporate Actions SP500.I 0	-0.64	1,611,582.72
20-Jul-2009	22-Aug-2009	Corporate Actions SP500.I 0	-5.74	1,611,576.98
21-Jul-2009	03-Aug-2009	Corporate Actions SP500.I 0	-12.67	1,611,564.31
22-Jul-2009	22-Jul-2009	CFDs SP500.I 345155142/345755126	-7,480.00	1,604,084.31
22-Jul-2009	22-Jul-2009	CFDs SP500.I 345163394/345755636	-8,140.00	1,595,944.31
22-Jul-2009	22-Jul-2009	CFDs SP500.I 345559472/345756004	-2,045.00	1,593,899.31
22-Jul-2009	14-Aug-2009	Corporate Actions SP500.I 0	-31.35	1,593,867.96
22-Jul-2009	17-Aug-2009	Corporate Actions SP500.I 0	-182.90	1,593,685.06
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 325761842/345678898	68,953.66	1,662,638.72
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 326467096/345678898	143,162.86	1,805,801.58
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 328094928/345678898	50,364.39	1,856,165.97
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 328094928/345679388	50,364.39	1,906,530.36
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 335945266/345679388	28,914.17	1,935,444.53
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 335945266/345679718	58,295.99	1,993,740.52
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 335945266/345688218	57,627.92	2,051,368.44
22-Jul-2009	23-Jul-2009	Fx Spot & Forwards USDTRY 342098851/345688218	33,832.60	2,085,201.04
22-Jul-2009	24-Jul-2009	Fx Spot & Forwards EURUSD 345550746/345754564	-6,267.12	2,078,933.92
22-Jul-2009	24-Jul-2009	Fx Spot & Forwards EURUSD 345766220/345779466	300.00	2,079,233.92
31-Jul-2009	03-Aug-2009	GFD Finance - Jul 2009	-347.78	2,078,886.14
05-Aug-2009	25-Aug-2009	Corporate Actions SP500.I 0	-1.67	2,078,884.47
05-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-0.91	2,078,883.56
05-Aug-2009	29-Aug-2009	Corporate Actions SP500.I 0	-4.46	2,078,879.10
05-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-6.03	2,078,873.07
05-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-69.05	2,078,804.02
05-Aug-2009	02-Sep-2009	Corporate Actions SP500.I 0	-61.56	2,078,742.46
05-Aug-2009	04-Sep-2009	Corporate Actions SP500.I 0	-17.70	2,078,724.76
05-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-7.12	2,078,717.64
06-Aug-2009	14-Aug-2009	Corporate Actions SP500.I 0	-2.45	2,078,715.19
06-Aug-2009	19-Aug-2009	Corporate Actions SP500.I 0	-1.80	2,078,713.39
06-Aug-2009	20-Aug-2009	Corporate Actions SP500.I 0	-8.62	2,078,704.77
06-Aug-2009	24-Aug-2009	Corporate Actions SP500.I 0	-3.56	2,078,701.21
06-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-3.23	2,078,697.98
06-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-4.93	2,078,693.05
06-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-105.16	2,078,587.89
06-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-9.94	2,078,577.95
07-Aug-2009	20-Aug-2009	Corporate Actions SP500.I 0	-2.57	2,078,575.38
07-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-3.99	2,078,571.39
07-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-11.74	2,078,559.65
10-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-0.14	2,078,559.51
10-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-19.98	2,078,539.53
10-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-0.82	2,078,538.71
10-Aug-2009	16-Sep-2009	Corporate Actions SP500.I 0	-9.49	2,078,529.22
11-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-45.51	2,078,483.71
11-Aug-2009	03-Sep-2009	Corporate Actions SP500.I 0	-14.74	2,078,468.97
11-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	.233.13	2,078,235.84
12-Aug-2009	26-Aug-2009	Corporate Actions SP500.I 0	-8.34	2,078,227.50
12-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-30.20	2,078,197.30
12-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-23.83	2,078,173.47
12-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-23.82	2,078,149.65
12-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	.103.76	2,078,045.89
12-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-198.11	2,077,847.78
12-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-63.21	2,077,784.57
12-Aug-2009	12-Sep-2009	Corporate Actions SP500.I 0	-12.68	2,077,771.89
12-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-27.51	2,077,744.38
12-Aug-2009	16-Sep-2009	Corporate Actions SP500.I 0	-52.71	2,077,691.67

12-Aug-2009	14-Aug-2009	Fx Spot & Forwards EURUSD 349058624/349143032	-5,480.00	2,072,211.67
12-Aug-2009	14-Aug-2009	Fx Spot & Forwards EURUSD 349061774/349143032	-5,450.00	2,066,761.67
13-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-8.16	2,066,753.51
13-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-30.34	2,066,723.17
13-Aug-2009	07-Sep-2009	Corporate Actions SP500.I 0	-2.62	2,066,720.55
13-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	-9.44	2,066,711.11
13-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-7.02	2,066,704.09
13-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	-8.80	2,066,695.29
13-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 348642330/349357082	3,724.20	2,070,419.49
13-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 348642336/349357082	3,724.20	2,074,143.69
13-Aug-2009	14-Aug-2009	Fx Spot & Forwards USDTRY 348653326/349357082	4,687.38	2,078,831.07
14-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	-5.58	2,078,825.49
14-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-4.13	2,078,821.36
17-Aug-2009	28-Aug-2009	Corporate Actions SP500.I 0	-1.76	2,078,819.60
17-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-22.33	2,078,797.27
17-Aug-2009	02-Sep-2009	Corporate Actions SP500.I 0	-7.19	2,078,790.08
17-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-261.56	2,078,528.52
17-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	-27.62	2,078,500.90
18-Aug-2009	03-Sep-2009	Corporate Actions SP500.I 0	-10.58	2,078,490.32
18-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-248.57	2,078,241.75
18-Aug-2009	20-Aug-2009	Fx Spot & Forwards EURUSD 350003287/350007901	-500.00	2,077,741.75
19-Aug-2009	31-Aug-2009	Corporate Actions SP500.I 0	-2.66	2,077,739.09
19-Aug-2009	01-Sep-2009	Corporate Actions SP500.I 0	-8.03	2,077,731.06
19-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-82.51	2,077,648.55
19-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-34.86	2,077,613.69
19-Aug-2009	12-Sep-2009	Corporate Actions SP500.I 0	-111.58	2,077,502.11
19-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-4.95	2,077,497.16
19-Aug-2009	01-Oct-2009	Corporate Actions SP500.I 0	-8.80	2,077,488.36
19-Aug-2009	20-Aug-2009	Fx Spot & Forwards USDTRY 350239793/350390022	-536.59	2,076,951.77
19-Aug-2009	20-Aug-2009	Fx Spot & Forwards USDTRY 350239805/350390022	-670.74	2,076,281.03
19-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350223407/350229427	3,020.00	2,079,301.03
19-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350232563/350292311	-8,680.00	2,070,621.03
19-Aug-2009	21-Aug-2009	Fx Spot & Forwards EURUSD 350232797/350292343	-8,460.00	2,062,161.03
20-Aug-2009	04-Sep-2009	Corporate Actions SP500.I 0	-9.12	2,062,151.91
20-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	-4.12	2,062,147.79
20-Aug-2009	09-Sep-2009	Corporate Actions SP500.I 0	-101.81	2,062,045.98
20-Aug-2009	18-Sep-2009	Corporate Actions SP500.I 0	-3.18	2,062,042.80
20-Aug-2009	24-Aug-2009	Fx Spot & Forwards EURUSD 350398158/350622558	88.00	2,062,130.80
21-Aug-2009	08-Sep-2009	Corporate Actions SP500.I 0	-306.94	2,061,823.86
21-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	-16.53	2,061,807.33
21-Aug-2009	24-Sep-2009	Corporate Actions SP500.I 0	-40.05	2,061,767.28
24-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-28.77	2,061,738.51
25-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-2.02	2,061,736.49
25-Aug-2009	16-Sep-2009	Corporate Actions SP500.I 0	-16.55	2,061,719.94
26-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-11.51	2,061,708.43
26-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-18.13	2,061,690.30
26-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	-68.55	2,061,621.75
26-Aug-2009	20-Sep-2009	Corporate Actions SP500.I 0	-73.34	2,061,548.41
26-Aug-2009	25-Sep-2009	Corporate Actions SP500.I 0	-79.95	2,061,468.46
27-Aug-2009	10-Sep-2009	Corporate Actions SP500.I 0	-2.31	2,061,466.15
27-Aug-2009	12-Sep-2009	Corporate Actions SP500.I 0	-47.43	2,061,418.72
27-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-6.16	2,061,412.56
27-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	-156.81	2,061,255.75
27-Aug-2009	19-Sep-2009	Corporate Actions SP500.I 0	-17.72	2,061,238.03
27-Aug-2009	30-Sep-2009	Corporate Actions SP500.I 0	-26.49	2,061,211.54
27-Aug-2009	01-Oct-2009	Corporate Actions SP500.I 0	-97.18	2,061,114.36
28-Aug-2009	11-Sep-2009	Corporate Actions SP500.I 0	-59.43	2,061,054.93
28-Aug-2009	14-Sep-2009	Corporate Actions SP500.I 0	-7.70	2,061,047.23
28-Aug-2009	15-Sep-2009	Corporate Actions SP500.I 0	-255.70	2,060,791.53
28-Aug-2009	25-Sep-2009	Corporate Actions SP500.I 0	-63.48	2,060,728.05
28-Aug-2009	30-Sep-2009	Corporate Actions SP500.I 0	-33.70	2,060,694.35
28-Aug-2009	01-Oct-2009	Corporate Actions SP500.I 0	-21.66	2,060,672.69
31-Aug-2009	01-Sep-2009	CFD Finance - Aug 2009	-3,522.93	2,057,149.76
31-Aug-2009	16-Sep-2009	Corporate Actions SP500.I 0	-7.69	2,057,142.07
31-Aug-2009	22-Sep-2009	Corporate Actions SP500.I 0	-27.53	2,057,114.54
31-Aug-2009	01-Oct-2009	Corporate Actions SP500.I 0	-6.55	2,057,107.99
31-Aug-2009	02-Oct-2009	Corporate Actions SP500.I 0	-85.66	2,057,022.33
01-Sep-2009	17-Sep-2009	Corporate Actions SP500.I 0	-151.81	2,056,870.52
01-Sep-2009	24-Sep-2009	Corporate Actions SP500.I 0	-1.33	2,056,869.19
01-Sep-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 350398308/352307993	-6,685.06	2,050,184.13
01-Sep-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 350650089/352307993	-7,545.22	2,042,638.91
01-Sep-2009	03-Sep-2009	Fx Spot & Forwards EURUSD 352118938/352307993	3,664.00	2,046,302.91
02-Sep-2009	15-Sep-2009	Corporate Actions SP500.I 0	-48.92	2,046,253.99
02-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-8.98	2,046,245.01
02-Sep-2009	22-Sep-2009	Corporate Actions SP500.I 0	-10.38	2,046,234.63
02-Sep-2009	25-Sep-2009	Corporate Actions SP500.I 0	-34.37	2,046,200.26
02-Sep-2009	28-Sep-2009	Corporate Actions SP500.I 0	-1.67	2,046,198.59

02-Sep-2009	30-Sep-2009	Corporate Actions SP500.I 0	-288.46	2,045,910.13
02-Sep-2009	01-Oct-2009	Corporate Actions SP500.I 0	-374.26	2,045,535.87
02-Sep-2009	02-Oct-2009	Corporate Actions SP500.I 0	-107.80	2,045,428.07
02-Sep-2009	02-Sep-2009	Contract Futures ESU9 352489797	-41.60	2,045,386.47
02-Sep-2009	02-Sep-2009	Contract Futures ESU9 352493317	-457.60	2,044,928.87
02-Sep-2009	04-Sep-2009	Fx Spot & Forwards EURUSD 352324963/352620054	15,026.00	2,059,954.87
03-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-20.77	2,059,934.10
03-Sep-2009	21-Sep-2009	Corporate Actions SP500.I 0	-82.51	2,059,851.59
03-Sep-2009	25-Sep-2009	Corporate Actions SP500.I 0	-56.76	2,059,794.83
03-Sep-2009	28-Sep-2009	Corporate Actions SP500.I 0	-28.94	2,059,765.89
03-Sep-2009	01-Oct-2009	Corporate Actions SP500.I 0	-49.70	2,059,716.19
03-Sep-2009	07-Oct-2009	Corporate Actions SP500.I 0	-30.44	2,059,685.75
03-Sep-2009	09-Oct-2009	Corporate Actions SP500.I 0	-7.07	2,059,678.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 347840324/353059160	-3,360.00	2,056,318.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 347914917/353059160	-3,610.00	2,052,708.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 348849703/353059160	-710.00	2,051,998.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 350016833/353059160	-13,110.00	2,038,888.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 350820063/353059160	5,605.00	2,044,493.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 351319875/353059160	8,095.00	2,052,588.68
04-Sep-2009	04-Sep-2009	CFDs SP500.I 352146632/353059160	3,785.00	2,056,373.68
04-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-11.59	2,056,362.09
04-Sep-2009	23-Sep-2009	Corporate Actions SP500.I 0	-17.87	2,056,344.22
04-Sep-2009	30-Sep-2009	Corporate Actions SP500.I 0	-129.42	2,056,214.80
04-Sep-2009	14-Oct-2009	Corporate Actions SP500.I 0	-54.90	2,056,159.90
04-Sep-2009	04-Sep-2009	Contract Futures ESU9 353078726	-124.80	2,056,035.10
04-Sep-2009	04-Sep-2009	Contract Futures ESU9 353085108	-208.00	2,055,827.10
04-Sep-2009	04-Sep-2009	Error in FX Trade	560.00	2,056,387.10
08-Sep-2009	08-Sep-2009	Contract Futures ESU9 352489797/353273703	-15,541.60	2,040,845.50
08-Sep-2009	08-Sep-2009	Contract Futures ESU9 352493317/353273703	-109,666.20	1,931,179.30
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 352493317/354922363	-149,666.40	1,781,512.90
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 353078726/354922363	-82,624.80	1,698,888.10
17-Sep-2009	17-Sep-2009	Contract Futures ESU9 353085108/354922363	-137,708.00	1,561,180.10
17-Sep-2009	17-Sep-2009	Contract Futures ESZ9 354922395	-499.20	1,560,680.90
22-Sep-2009	18-Sep-2009	Corporate Actions SP500.I 0	-28.43	1,560,652.47
24-Sep-2009	28-Sep-2009	Fx Spot & Forwards EURUSD 355960412/355967894	-7,260.00	1,553,392.47
30-Sep-2009	01-Oct-2009	CFD Finance - Sep 2009	-692.17	1,552,700.30
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 350861677/356539711	2,188.18	1,554,888.48
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 350861705/356539711	689.69	1,555,578.17
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 350861721/356539711	689.69	1,556,267.86
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 352496995/356539711	19,201.78	1,575,469.64
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 352497915/357136325	24,555.38	1,600,025.02
30-Sep-2009	01-Oct-2009	Fx Spot & Forwards USDTRY 352516616/357136585	23,080.22	1,623,105.24
02-Nov-2009	02-Nov-2009	Contract Futures ESZ9 354922395/363432038	61,850.40	1,684,955.64
09-Nov-2009	09-Nov-2009	WITHDRAWAL 104882INET (21077866, 364749469)	1,000,000.00	684,955.64
21-Dec-2009	21-Dec-2009	Contract Futures ESZ9 354922395/372969355	-117,039.60	567,916.04
Balance as of 31-Dec-2009			USD	567,916.04